

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '045','046','047','048','049','050' Period: 3
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2024

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 073 - W-Y Water District #4					
073-00-10000	Type : A - Cash Account	\$4,550.76	\$12,740.03	\$4,921.96	\$12,368.83
073-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
073-00-20010	Type : L - Revenue Control	(\$4,955.32)	\$0.62	\$12,740.03	(\$17,694.73)
073-00-20020	Type : L - Expense Control	\$706.68	\$4,921.34	\$0.00	\$5,628.02
073-00-20100	Type : L - Fund Balance	(\$302.12)	\$0.00	\$0.00	(\$302.12)
073-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
073-00-30105	Type : R - Current Tax Real	(\$1,971.61)	\$0.00	\$4,850.41	(\$6,822.02)
073-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$42.27	(\$42.27)
073-00-30115	Type : R - Current Tax Personal Property	(\$141.61)	\$0.00	\$613.26	(\$754.87)
073-00-30120	Type : R - Current Tax Mineral	(\$1.28)	\$0.00	\$24.21	(\$25.49)
073-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$2.83	(\$2.83)
073-00-30130	Type : R - Current Tax State Assessed	(\$811.43)	\$0.00	\$4,708.64	(\$5,520.07)
073-00-30135	Type : R - Current Tax Mobile Home	(\$0.94)	\$0.00	\$3.00	(\$3.94)
073-00-30140	Type : R - Current Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
073-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
073-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
073-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
073-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.58	\$0.00	\$0.58
073-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
073-00-30225	Type : R - Delinq Tax Possessory Interest	\$0.00	\$0.00	\$0.00	\$0.00
073-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
073-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
073-00-30240	Type : R - Delinq Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
073-00-30245	Type : R - Special Assessment Interest	\$0.00	\$0.00	\$0.00	\$0.00
073-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$0.00	\$0.00
073-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
073-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.04	\$0.00	\$0.04

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Fund: 073 - W-Y Water District #4					
073-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
073-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
073-00-33000	Type : R - Auto Tax B Collection	(\$516.36)	\$0.00	\$269.67	(\$786.03)
073-00-33100	Type : R - Auto Tax A & F Collection	(\$195.81)	\$0.00	\$118.49	(\$314.30)
073-00-38000	Type : R - Pump Assessment	(\$1,316.28)	\$0.00	\$2,107.25	(\$3,423.53)
073-00-49100	Type : X - Treasurer Fees	\$127.30	\$370.58	\$0.00	\$497.88
073-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
073-00-49500	Type : X - Checks Written / ACH Transfer	\$579.38	\$4,550.76	\$0.00	\$5,130.14
Fund: 073 - W-Y Water District #4 Totals :		(\$4,248.64)	\$22,583.95	\$30,402.02	(\$12,066.71)
Total Fund Revenues:		\$12,739.41	Total Fund Expenses:	\$4,921.34	Net Revenue Over Expense: \$7,818.07